



COUNTY OF SAN DIEGO

Department of Public Works, Roads

INTERSECTION IMPROVEMENT FEE PROGRAM (BOARD POLICY J-25)

COMPREHENSIVE ANNUAL AND FIVE-YEAR MITIGATION FEES REPORT

FISCAL YEAR 2017-2018

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Reporting Requirements

The Mitigation Fee Act, California Government Code § 66000, et seq. (Act), establishes annual and five-year reporting requirements for fees collected as a condition of the approval of a development project. The Act also specifies how these fees must be handled. The fees must be segregated from the general funds of the County and from other funds containing fees collected for improvements. Interest on each development fee fund must be credited to that fund and used only for those purposes for which the fees were collected.

For the fifth fiscal year following the first deposit into the fund and every five years thereafter, Section 66001 of the Act requires the local agency to make the following findings with regard to those funds remaining unexpended: A) Identify the purpose to which the fee is to be put; B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged; C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and D) Identify the approximate dates on which the funding necessary to complete the improvements will be deposited into the fund. Section 66006 (b) of the Act requires that for each separate fund the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information: A) A brief description of the type of fee in the fund; B) The amount of the fee; C) The beginning and ending balance of the fund; D) The amount of the fees collected and the interest earned; E) Identification of each of the public improvements on which the fees were expended and the amount of fees expended on the improvement compared to the total cost; F) Approximate date by which construction will commence if sufficient funds have been collected; G) Description of each inter fund transfer or loan; and H) Amount of any refunds. The annual and five year reports are required by Section 66001 of the Act to be combined.

A copy of this report was made available on the Department of Public Works website at <https://www.sandiegocounty.gov/content/sdc/dpw/engineering/cipprojts.html> within 180-days of the end of the fiscal year.

Description, Purpose, and Amount of Fee, Gov. Code §§ 66001(d)(1)(A) & 66006(b)(1)(A)

Board Policy J-25 establishes a means by which the County may require payments from a developer on an ad hoc basis to mitigate impacts to intersections. The fees are collected separately from Transportation Impact Fees (TIF) established by the County's TIF program, San Diego County Code of Regulatory Ordinances § 77.201, et seq. The Policy also addresses voluntary payments from developers for intersectional improvements that developers wish to make, but which are not imposed as a condition of project approval. Since the Act only applies to fees that are imposed on development projects, this report focuses only on the ad hoc fees imposed as a condition of development approval. Fees that are voluntarily paid are outside the scope of this report.

Typical future intersectional improvements for which ad hoc fees are paid in accordance with Board Policy J-25 include, among other things, traffic signals, striping, additional through lanes and turn lanes, and drainage and stormwater improvements. Fees collected from developers are held in a Trust Fund for the planned improvements for which they were paid. As sufficient funding becomes available to complete improvements, the projects are reimbursed from the trust funds.

Annual Requirements under Gov. Code §66006

Fees Collected, Interest Earned, and Project Reimbursements, Govt. Code § 66006(b)(1)(B)-(E)

Fees are collected on an ad hoc basis and not combined with other funds when collected. The amount of the fee is reported as of the date it was collected and is included in the section titled "Funding Anticipated for Incomplete Improvements, Gov. Code § 66001(d)(1)(C) & (D)". The beginning balance as of July 1, 2017 is reported. The beginning balance may include accumulated interest from the date of payment if made during a prior fiscal year. Deposits received during the fiscal year are identified. The interest earned during the last fiscal year, any refunds and ending balance as of June 30, 2018 are also reported. There were no deposits or refunds in fiscal year 2017-18.

Project reimbursements were made to Caltrans, the City of Santee, and the City of San Marcos for improvements maintained by or located in the respective agency. The total project cost and reimbursement percentage is the amount that was reimbursed to the public agency. The table below shows the information required to be reported by Govt. Code § 66006(b)(1)(B)-(E).

Fee Description with Project Location	Beginning Balance (7/1/17)	Deposits	Interest	Project Reimbursements	Ending Balance	Total Project Cost	Reimbursement %
BR Smilax/Hwy 78	\$ 57,438	\$ -	\$ 378	\$ (57,816)	\$ 0	\$ (57,816)	100%
BR Steele Cy Rd/Sweetwater River	668,523	-	10,768	-	679,291	-	-
CALTRANS Ramps@ I-15 & Camino Del Norte	237	-	2	(239)	0	(239)	100%
Cross St: Road to Rio	444	-	7	-	451	-	-
IM 10 St/Hwy 78	1,278	-	21	-	1,299	-	-
IM 17 St	6,758	-	109	-	6,867	-	-
IM 7 St/Hwy 78	1,673	-	27	-	1,700	-	-
IM Bernardo Center Dr/Camino Del Norte	335,003	-	5,482	(2,085)	338,400	(2,085)	-
IM Camino Del Norte/I-15	187,092	-	1,921	(130,190)	58,823	(130,190)	100%
IM Camino San Bernardino	73,878	-	1,190	-	75,068	-	-
IM Cool Water Ranch Rd	13,480	-	217	-	13,697	-	-
IM D St	507	-	8	-	515	-	-
IM Del Dios Hwy	44,283	-	713	-	44,996	-	-
IM Del Mar Heights Rd/I-5	18,820	-	124	(18,944)	0	(18,944)	100%
IM Fallbrook St/Stagecoach Ln	2,871	-	46	-	2,917	-	-
IM Hart Dr	3,164	-	51	-	3,215	-	-
IM Hillsdale Rd	76,490	-	1,232	-	77,722	-	-
IM Lake Jennings Park Rd	36,723	-	591	-	37,314	-	-
IM Olive St/Pine St/Hwy 78	528	-	9	-	537	-	-
IM Poinciana Dr	315	-	5	-	320	-	-

Fee Description with Project Location	Beginning Balance (7/1/17)	Deposits	Interest	Project Reimbursements	Ending Balance	Total Project Cost	Reimbursement %
IM Rancho Bernardo Rd	1,245	-	20	-	1,265	-	-
IM Rancho Bernardo Rd/I-15	2,157	-	14	(2,171)	0	(2,171)	100%
IM Rancho Bernardo Rd/W Bernardo Dr	95,110	-	1,583	(1,308)	95,385	(1,308)	100%
IM Rancho Bernardo Rd/W Bernardo Dr W/I-15	888	-	6	(894)	0	(894)	100%
IM Rancho Bernardo Rd/W Bernardo Dr/I- 15	43,720	-	288	(44,008)	0	(44,008)	100%
IM Rancho Santa Fe Farms Rd	71,224	-	1,147	-	72,371	-	-
IM San Vicente St	17,106	-	276	-	17,382	-	-
IM Santana Hills Unit 3	14,889	-	(2)	(14,887)	0	(14,887)	100%
IM Sugarbush Dr	13,545	-	218	-	13,763	-	-
IM Tavern Rd/I-8	12,032	-	194	-	12,226	-	-
IM Victoria Dr	4,870	-	78	-	4,948	-	-
SL Main St/Mission Rd	12,507	-	201	-	12,708	-	-
SW 4S Ranch neighborhood 2 unit 1	15,215	-	245	-	15,460	-	-
SW Bing Crosby Bl	17,525	-	282	-	17,807	-	-
SW Jack Rabbit Acres	11,985	-	193	-	12,178	-	-
SW Jamacha Bl	5,515	-	89	-	5,604	-	-
SW Pepper Tree Ln	6,580	-	106	-	6,686	-	-
SW Point Pkwy	57,052	-	918	-	57,970	-	-
SW Rancho Bernardo Rd	76,076	-	1,225	-	77,301	-	-
TM 4976-1 Area: Bonsall	3,407	-	55	-	3,462	-	-
TS Alvarado St/Brandon Rd	619	-	10	-	629	-	-
TS Alvarado St/Stagecoach Ln	5,296	-	85	-	5,381	-	-
TS Archie Moore Rd/Hwy 67	4,444	-	72	-	4,516	-	-
TS Arnold Way/Harison Cy Rd	4,086	-	66	-	4,152	-	-
TS Ash St/Hwy 78	11,514	-	185	-	11,699	-	-
TS Avocado Bl/Campo Rd	36,345	-	585	-	36,930	-	-
TS Avocado Bl/Challenge Bl	326	-	5	-	331	-	-
TS Avocado Bl/Hwy 94	38,597	-	621	-	39,218	-	-
TS Bancroft Dr/Helix St	1,414	-	23	-	1,437	-	-
TS Bancroft Dr/Hwy 94	6,956	-	112	-	7,068	-	-
TS Bernardo Center Dr/Camino Del Norte	19,066	-	307	-	19,373	-	-
TS Black Mt Rd/El Camino Del Norte	1,082	-	17	-	1,099	-	-

Fee Description with Project Location	Beginning Balance (7/1/17)	Deposits	Interest	Project Reimbursements	Ending Balance	Total Project Cost	Reimbursement %
TS Blue Bird Cy Rd/Buena Creek Rd	379	-	6	-	385	-	-
TS Bonita Rd/Glen Abbey	178,834	-	2,879	-	181,713	-	-
TS Bradley Av/First St	3,707	-	59	-	3,766	-	-
TS Brandon Rd/East Alvarado St	648	-	10	-	658	-	-
TS Buena Creek Rd/Monte Vista Dr	34,499	-	555	-	35,054	-	-
TS Buena Creek Rd/SF 1414	1,968	-	32	-	2,000	-	-
TS Calavo Rd/Stagecoach Ln	6,123	-	99	-	6,222	-	-
TS Calle Verde/Via Mercado	30,698	-	494	-	31,192	-	-
TS Camino Del Rey/Hwy 395	10,195	-	164	-	10,359	-	-
TS Camino Del Rey/Old River Rd	5,713	-	93	-	5,806	-	-
TS Camino Del Rey/W Lilac Rd	16,128	-	261	-	16,389	-	-
TS Campo Rd/Sweetwater Springs	2,684	-	43	-	2,727	-	-
TS Campo Rd/Tecate Rd	20,042	-	322	-	20,364	-	-
TS Challenge Bl/Avocado Bl	4,889	-	78	-	4,967	-	-
TS Champagne Bl/Deer Springs Rd	14,388	-	95	(14,483)	0	(14,483)	100%
TS Champagne Bl/I-15 North	349	-	2	(351)	0	(351)	100%
TS Champagne Bl/Lawrence Welk Dr	124,977	-	2,012	-	126,989	-	-
TS Channel Rd/Industry Rd	596	-	9	-	605	-	-
TS Circle R Dr/Hwy 395	3,583	-	58	-	3,641	-	-
TS Citracado Pkwy/Eucalyptus Av	1,187	-	19	-	1,206	-	-
TS Cole Grade Rd/Hwy 76	2,249	-	15	(2,264)	0	(2,264)	100%
TS East Victoria Dr/Hwy 80	3,984	-	64	-	4,048	-	-
TS El Monte Rd/Lake Jennings Park Rd	22,181	-	332	(2,684)	19,829	(2,684)	100%
TS El Montevideo/Paseo Delicias	914	-	15	-	929	-	-
TS Fallbrook St/Reche Rd	2,370	-	38	-	2,408	-	-
TS Fallbrook St/Stagecoach Ln	70,313	-	1,136	-	71,449	-	-
TS Foothill Dr/Vista Dr	792	-	13	-	805	-	-
TS Gird Rd/Hwy 76	68,728	-	1,106	-	69,834	-	-
TS Gopher Cy Rd/I-15	47,307	-	459	(31,929)	15,837	(31,929)	100%
TS Graves Av/Pepper Dr	6,053	-	98	-	6,151	-	-
TS Graves/Mollison/Pepper Dr	5,657	-	91	-	5,748	-	-
TS Green Cy Rd/Mission Rd	7,430	-	120	-	7,550	-	-
TS Hanson Ln/Main St	12,547	-	202	-	12,749	-	-

Fee Description with Project Location	Beginning Balance (7/1/17)	Deposits	Interest	Project Reimbursements	Ending Balance	Total Project Cost	Reimbursement %
TS Hidden Meadow Rd/Mt Meadow Rd	178	-	3	-	181	-	-
TS Hillsdale Rd/Vista Grande Rd	25,811	-	416	-	26,227	-	-
TS Hillsdale Rd/Willow Glen Dr	29,253	-	471	-	29,724	-	-
TS Hillsdale Rd/Wind River Rd	5,006	-	80	-	5,086	-	-
TS Hwy 395/unnamed Road	14,834	-	239	-	15,073	-	-
TS Hwy 67/Hwy 78	3,128	-	50	-	3,178	-	-
TS Hwy 67/SA 324	1,211	-	8	(1,219)	0	(1,219)	100%
TS Hwy 80/I-8	36,595	-	240	(36,835)	0	(36,835)	100%
TS Jamul Dr/Lyons Valley Rd	3,275	-	52	-	3,327	-	-
TS Japatul Valley Rd/I-8	8,640	-	97	(4,421)	4,316	(4,421)	100%
TS Jefferson Rd/Hwy 94	430	-	3	(433)	0	(433)	100%
TS Julian Av/Lake Jennings Park Rd	968	-	16	-	984	-	-
TS Julian Rd/Main St	294	-	5	-	299	-	-
TS Kenwood Dr/Hwy 94	46,157	-	492	(26,677)	19,972	(26,677)	100%
TS Lake Jennings Park Rd/Hwy 80	7,419	-	119	-	7,538	-	-
TS Lake Jennings Park Rd/I-8	429	-	3	(432)	0	(432)	100%
TS Lilac Rd/Old Castle Rd	3,759	-	61	-	3,820	-	-
TS Lilac Rd/Old River & Olive Hill Rd	2,018	-	32	-	2,050	-	-
TS Lomas Santa Fe/Highland	8,877	-	143	-	9,020	-	-
TS Los Coches/Jackson Hill	2,695	-	43	-	2,738	-	-
TS Lyons Valley Rd	834	-	13	-	847	-	-
TS Lyons Valley Rd/Campo Rd	1,267	-	20	-	1,287	-	-
TS Lyons Valley Rd/Hwy 94	7,014	-	46	(7,060)	0	(7,060)	100%
TS Lyons Valley Rd/Jamul Dr	1,258	-	20	-	1,278	-	-
TS Lyons Valley Rd/Skyline Truck Tr	31,214	-	502	-	31,716	-	-
TS Magnolia Av/Hwy 78	3,856	-	62	-	3,918	-	-
TS Main St/Kalbaugh St	562	-	9	-	571	-	-
TS Mast/El Nopal	23,296	-	(2)	(23,294)	0	(23,294)	100%
TS Mesa Grande St/Hwy 79	3,224	-	21	(3,245)	0	(3,245)	100%
TS Mission Rd/Green Cy Rd	21,281	-	343	-	21,624	-	-
TS Mission Rd/I-15	7,081	-	105	(983)	6,203	(983)	100%
TS Mission Rd/Reche Rd	3,817	-	61	-	3,878	-	-
TS Montecito Rd/Hwy 67	3,388	-	54	-	3,442	-	-

Fee Description with Project Location	Beginning Balance (7/1/17)	Deposits	Interest	Project Reimbursements	Ending Balance	Total Project Cost	Reimbursement %
TS Mt Meadow Rd/Meadow Glen Way East	1,779	-	29	-	1,808	-	-
TS Mt Meadow Rd/N Center City Pkwy	2,573	-	42	-	2,615	-	-
TS Mussey Grade Rd/Hwy 67	863	-	14	-	877	-	-
TS Old Castle Rd/Hwy 395	8,547	-	138	-	8,685	-	-
TS Old River Rd/W Lilac Rd	2,682	-	43	-	2,725	-	-
TS Olive Hill Rd/Old River Rd	7,496	-	121	-	7,617	-	-
TS Pala Rd/Gird Rd/Via Monserate	41,286	-	665	-	41,951	-	-
TS Pala Rd/Via Monserate	712	-	11	-	723	-	-
TS Pauma Valley/Hwy 76	1,864	-	12	(1,876)	0	(1,876)	100%
TS Pepper Tree Ln/S Mission Rd	1,884	-	30	-	1,914	-	-
TS Pine Valley Rd/Hwy 80	5,345	-	86	-	5,431	-	-
TS Rainbow Valley Rd/unnamed road	8,010	-	129	-	8,139	-	-
TS Ramona Dr/Hwy 76	4,007	-	64	-	4,071	-	-
TS Ramona St/Hwy 67	466	-	8	-	474	-	-
TS Ramona St/Main St	29,138	-	469	-	29,607	-	-
TS Rancho Santa Fe Rd/680	4,876	-	79	-	4,955	-	-
TS Reche Rd/Hwy 395	5,414	-	87	-	5,501	-	-
TS Riverside Dr/Hwy 75	8,181	-	54	(8,235)	0	(8,235)	100%
TS S Grade Rd/Harbison Cy	1,376	-	22	-	1,398	-	-
TS S Grade Rd/Hwy 76	1,626	-	11	(1,637)	0	(1,637)	100%
TS S Grade Rd/Hwy 80	3,381	-	54	-	3,435	-	-
TS S Grade Rd/Tavern Rd	58,235	-	939	-	59,174	-	-
TS San Pasqual Valley Rd/Summit Dr	5,266	-	85	-	5,351	-	-
TS San Pasqual/17 St	273	-	4	-	277	-	-
TS San Pasqual/Summit Dr	683	-	11	-	694	-	-
TS Smilax/S Santa Fe	82,772	-	250	(83,022)	0	(83,022)	100%
TS Stagecoach Ln/Rod St/Brook Rd	7,108	-	115	-	7,223	-	-
TS Summit Dr/Hwy 78	3,774	-	61	-	3,835	-	-
TS Sweetwater Springs Bl	2,937	-	47	-	2,984	-	-
TS Tavern Rd/I-8	240,265	-	3,870	-	244,135	-	-
TS Tavern Rd/Victoria Park Terr	5,862	-	94	-	5,956	-	-
TS Third St/Hwy 78	59,002	-	950	-	59,952	-	-
TS Third St/Main	2,326	-	38	-	2,364	-	-

Fee Description with Project Location	Beginning Balance (7/1/17)	Deposits	Interest	Project Reimbursements	Ending Balance	Total Project Cost	Reimbursement %
TS Valley Center Rd/Hwy 76	1,566	-	10	(1,576)	0	(1,576)	100%
TS Via Monserate/Hwy 76	14,469	-	233	-	14,702	-	-
TS W Lilac Rd/Hwy 395	6,067	-	98	-	6,165	-	-
Grand Total	\$ 3,795,190	\$ -	\$ 55,904	\$ (525,198)	\$ 3,325,896	(525,198)	-

Legend:

BR – Bridge, IM – Road Improvements, SW – Storm Water, TS – Traffic Signal, SL – Street Light, SD – Special Districts, DR – Drainage.

Construction Commencement Date, Govt. Code § 66006(b)(1)(F)

Government Code section 66006(b)(1)(F) requires the County to report the approximate date when work on fully funded project will commence. There are no projects for which sufficient funding has been received for which work has not commenced.

Interfund Transfers or Loans, Govt. Code § 66006(b)(1)(G)

There were no interfund transfers or loans.

Refunds, Govt. Code § 66006(b)(1)(H)

There were no refunds.

Five-Year Impact Fees Report Requirements under Gov. Code §66001

Statement of Revenues, Expenditures and Changes in Fund Balance

The table below shows the cumulative unexpended balances for the ad hoc Board Policy J-25 deposits over the past five years and includes the unexpended balance.

Description	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
REVENUES:					
Collections	\$ 400	\$ 4,167	\$ 0	\$ 0	\$ 0
Less: Refunds		(800)		(157,085)	
Interest	14,580	16,670	22,439	39,509	55,904
Total Revenues	14,980	20,037	22,439	(117,576)	55,904
EXPENDITURES:					
Expended on Capital Improvements	95,973	290,338			
Transfers:					
City of Santee					38,182
City of San Marcos					83,022
CALTRANS					403,994
Total Expenditures	95,973	290,338	-	-	525,198
REVENUES OVER (UNDER) EXPENDITURES	(80,993)	(270,301)	22,439	(117,576)	(469,294)
Fund Balance, Beginning of Year	4,241,622	4,160,628	3,890,327	3,912,766	3,795,190
Fund Balance, End of Year*	\$ 4,160,628	\$ 3,890,327	\$ 3,912,766	\$ 3,795,190	\$ 3,325,896

Note: Revenues are expended on first in first out basis.

Reasonable Relationship, Gov. Code § 66001(d)(1)(B)

Fees imposed in accordance with Board Policy J-25 are determined on an ad hoc basis to pay for improvements needed to mitigate for project impacts. Fees collected cannot include an amount for existing deficiencies, pass-through traffic, or to address other impacts unassociated with the project. As a result, the fees are generally insufficient to fully fund work so that they must be combined with other funds, when available, to complete

the improvement work. Each project with an unexpended balance identified above was reviewed to ensure that the improvements for which funds were collected are still needed to address project impacts. As part of this analysis, staff reviewed the road network to ensure anticipated road improvements are still needed. No roads for which funds have been collected have been deleted from the County's Mobility Element or otherwise improved so that there is no additional improvement work needed to address traffic impacts. Staff also looked to see if there is any evidence that a project has been modified or altered after approval in a manner that could impact the need for improvements. Since this review is performed at the time plan changes or other modifications are sought from the County and there has been no request or inquiry with the Department of Public Works about the continued need for improvements, staff found no evidence of a change in the land use that would indicate the fee is no longer needed. There being no identified change in the road network or land use, it was determined that there continues to be a reasonable relationship between the fee and the purpose for which it was collected.

Funding Anticipated for Incomplete Improvements, Gov. Code § 66001(d)(1)(C) & (D)

Projects are scheduled and completed as funding becomes available. The balance is the funding that is currently available for the improvement. The current balances are not enough to fully fund the stated improvements. Other funds will be identified and allocated when traffic signal warrants are met, a project is developed, and sufficient fees are collected. The date(s) the fee was collected is shown and it can take a significant amount of time to obtain sufficient funding for projects depending on project conditions and the pace of fee-paying development. Some improvements are located in cities and funding is distributed to the local agency as projects are completed. Other funding for incomplete projects is provided primarily by grant funds, Road Fund allocations, and TransNet distributions; except where noted. The table identifies the revenue sources and amounts of funding anticipated to complete financing in incomplete improvements, and the approximate dates designated on which the funding is expected to be deposited.

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
BR Steele Cy Rd/Sweetwater River	11/1/1988 4/6/1990 3/29/1993 3/17/1995 10/9/1995 4/2/1996 3/18/1999	\$ 679,291	TBD		Next 5 years
CROSS ST: ROAD TO RIO	5/27/2015	451	TBD	City of San Diego	Next 5 years
IM 10 St/Hwy 78	12/16/2004	1,299	TBD		Next 5 years
IM 17 St	10/18/1989	6,867	TBD		Next 5 years
IM 7 St/Hwy 78	12/16/2004	1,700	TBD		Next 5 years
IM Bernardo Center Dr/Camino Del Norte	1/29/1999 5/11/2004 5/13/2004 6/29/2004 7/7/2004	338,400	TBD	City of San Diego	Next 5 years

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
	7/28/2004				
	8/26/2004				
	8/27/2004				
	9/13/2004				
	9/23/2004				
	9/24/2004				
	10/25/2004				
	11/4/2004				
	11/9/2004				
	12/2/2004				
	1/10/2005				
	1/24/2005				
	1/27/2005				
	2/17/2005				
	3/7/2005				
	3/25/2005				
	4/14/2005				
	5/5/2005				
	5/13/2005				
	5/20/2005				
	5/31/2005				
	6/1/2005				
	7/1/2005				
	8/9/2005				
	8/10/2005				
	10/31/2005				
	7/20/2006				
	8/1/2006				
	8/2/2006				
	11/14/2006				
	1/30/2007				
	2/20/2007				
	1/3/2008				
	8/29/2008				
	9/15/2009				
	12/2/2009				
	2/25/2010				
	10/21/2010				
	11/3/2010				
	4/22/2011				
	5/27/2011				

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
	8/1/2011 12/8/2011 3/26/2012 6/22/2012				
IM Camino Del Norte/I-15	1/25/2006 2/28/2006 8/22/2006 10/26/2007 12/5/2007 1/3/2008 1/8/2008 1/16/2008 3/24/2008 6/10/2008	58,823	TBD	City of San Diego	Next 5 years
IM Camino San Bernardino	11/27/2002	75,068	TBD		Next 5 years
IM Cool Water Ranch Rd	1/27/1989	13,697	TBD		Next 5 years
IM D St	12/14/2010	515	TBD		Next 5 years
IM Del Dios Hwy	10/28/2004 1/14/2005	44,996	TBD		Next 5 years
IM Fallbrook St/Stagecoach Ln	7/8/2004	2,917	TBD		Next 5 years
IM Hart Dr	2/6/1991	3,215	TBD		Next 5 years
IM Hillsdale Rd	3/10/1999	77,722	TBD		Next 5 years
IM Lake Jennings Park Rd	2/25/1992	37,314	TBD		Next 5 years
IM Olive St/Pine St/Hwy 78	12/16/2004	537	TBD		Next 5 years
IM Poinciana Dr	7/14/2009	320	TBD		Next 5 years
IM Rancho Bernardo Rd	3/25/2005 7/1/2005	1,265	TBD	City of San Diego	Next 5 years
IM Rancho Bernardo Rd/W Bernardo Dr	5/20/2005 10/31/2005 11/14/2006 7/26/2007	95,385	TBD	City of San Diego	Next 5 years
IM Rancho Santa Fe Farms Rd	10/15/1990	72,371	TBD		Next 5 years
IM San Vicente St	2/27/1987	17,382	TBD		Next 5 years
IM Sugarbush Dr	1/11/1977	13,763	TBD		Next 5 years
IM Tavern Rd/I-8	12/4/1997 9/29/1998 12/18/2001 9/4/2003	12,226	TBD		Next 5 years
IM Victoria Dr	10/8/2009	4,948	TBD		Next 5 years
SL Main St/Mission Rd	10/5/2004	12,708	TBD		Next 5 years

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
SW 4S Ranch neighborhood 2 unit 1	11/18/2003	15,460	TBD		Next 5 years
SW Bing Crosby Bl	5/19/2005	17,807	TBD		Next 5 years
SW Jack Rabbit Acres	5/5/2005	12,178	TBD		Next 5 years
SW Jamacha Bl	8/20/2004	5,604	TBD		Next 5 years
SW Pepper Tree Ln	8/20/2004	6,686	TBD		Next 5 years
SW Point Pkwy	7/11/2005 2/2/2006	57,970	TBD		Next 5 years
SW Rancho Bernardo Rd	12/5/2003	77,301	TBD		Next 5 years
TM 4976-1 Area: Bonsall	2/10/2015	3,462	TBD		Next 5 years
TS Alvarado St/Brandon Rd	2/7/2003	629	TBD		When warrants are met or project developed
TS Alvarado St/Stagecoach Ln	2/7/2003 2/4/2006	5,381	TBD		When warrants are met or project developed
TS Archie Moore Rd/Hwy 67	6/14/1991 9/15/2006 3/27/2008 5/12/2009	4,516	TBD		Next 5 years
TS Arnold Way/Harbison Cy Rd	9/27/1996	4,152	TBD		When warrants are met or project developed
TS Ash St/Hwy 78	6/29/2000	11,699	TBD		When warrants are met or project developed
TS Avocado Bl/Campo Rd	5/24/1983	36,930	TBD		When warrants are met or project developed
TS Avocado Bl/Challenge Bl	10/15/1987	331	TBD		When warrants are met or project developed
TS Avocado Bl/Hwy 94	5/2/1986 3/10/1999 8/3/2001 6/6/2002	39,218	TBD		When warrants are met or project developed
TS Bancroft Dr/Helix St	4/17/1997 11/6/2007	1,437	TBD		When warrants are met or project developed
TS Bancroft Dr/Hwy 94	3/29/1989 12/5/1990 11/13/1991 5/28/1992 6/25/1992 4/15/1993 4/5/1996 4/15/1996 11/6/2007	7,068	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
TS Bernardo Center Dr/Camino Del Norte	11/14/2006	19,373	TBD	City of San Diego	Next 5 years
TS Black Mt Rd/El Camino Del Norte	4/19/1996	1,099	TBD	City of San Diego	Next 5 years
TS Blue Bird Cy Rd/Buena Creek Rd	6/27/1995	385	TBD		When warrants are met or project developed
TS Bonita Rd/Glen Abbey	3/15/1985 11/15/1985 8/26/1986 10/21/1986 3/30/1988 1/9/1989	181,713	TBD		When warrants are met or project developed
TS Bradley Av/First St	1/6/1986 5/19/1988 6/29/1988 2/3/1994	3,766	TBD		When warrants are met or project developed
TS Brandon Rd/East Alvarado St	9/25/2003	658	TBD		When warrants are met or project developed
TS Buena Creek Rd/Monte Vista Dr	10/5/1978 6/1/1979 1/16/1980 10/12/1983 11/4/1983 11/29/1983 7/25/1985 8/25/1993 4/20/2011 9/21/2012	35,054	TBD		When warrants are met or project developed
TS Buena Creek Rd/SF 1414	11/8/1985	2,000	TBD		When warrants are met or project developed
TS Calavo Rd/Stagecoach Ln	12/15/1989	6,222	TBD		When warrants are met or project developed
TS Calle Verde/Via Mercado	8/2/1985 3/14/1986	31,192	TBD		When warrants are met or project developed
TS Camino Del Rey/Hwy 395	4/6/1984 10/14/1986 11/12/1990 4/26/1991 2/11/1994 3/20/2002	10,359	TBD		When warrants are met or project developed
TS Camino Del Rey/Old River Rd	9/29/2000 11/10/2004	5,806	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
	11/12/2004 8/3/2006 9/15/2006				
TS Camino Del Rey/W Lilac Rd	6/22/1979 5/11/1982 8/31/1993 9/29/2000 11/10/2004 11/12/2004	16,389	TBD		When warrants are met or project developed
TS Campo Rd/Sweetwater Springs	6/5/1984	2,727	TBD		When warrants are met or project developed
TS Campo Rd/Tecate Rd	12/16/1985 1/9/1987	20,364	TBD		When warrants are met or project developed
TS Challenge Bl/Avocado Bl	5/2/1986 11/6/1987 2/28/1989	4,967	TBD		When warrants are met or project developed
TS Champagne Bl/Lawrence Welk Dr	7/24/1984 8/19/1987 1/20/2000 3/28/2007 5/12/2009	126,989	TBD		When warrants are met or project developed
TS Channel Rd/Industry Rd	8/15/1990 11/16/2001	605	TBD		When warrants are met or project developed
TS Circle R Dr/Hwy 395	1/2/2002 3/20/2002	3,641	TBD		When warrants are met or project developed
TS Citracado Pkwy/Eucalyptus Av	11/3/1997	1,206	TBD		When warrants are met or project developed
TS East Victoria Dr/Hwy 80	9/5/1990	4,048	TBD		When warrants are met or project developed
TS El Monte Rd/Lake Jennings Park Rd	6/10/1986 8/19/1987 12/1/1987 2/25/1992 6/2/1994 4/14/1995 9/26/1995 9/25/1998 8/11/2005	19,829	TBD		When warrants are met or project developed
TS El Montevideo/Paseo Delicias	2/13/1996	929	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
TS Fallbrook St/Reche Rd	4/26/2002	2,408	TBD		When warrants are met or project developed
TS Fallbrook St/Stagecoach Ln	11/30/1982 1/10/1983 8/16/1983 10/16/1984 11/2/1984 5/16/1986 7/9/1986 9/30/1986 2/11/1987 5/5/1987 2/1/1988 9/29/1988 10/18/1988 3/7/1989 8/3/1989 10/18/1989 6/7/1990 10/10/1990 12/19/1990 1/14/1991 10/15/1991 6/11/1992 11/9/1992 8/18/1993 8/25/1993 2/9/1994 10/22/1997 3/5/1998 4/1/1998 7/8/1998 5/5/1999 6/9/1999 4/26/2002 8/19/2002 2/4/2006	71,449	TBD		When warrants are met or project developed
TS Foothill Dr/Vista Dr	9/15/1982	805	TBD		When warrants are met or project developed
TS Gird Rd/Hwy 76	2/3/1981 5/21/1986	69,834	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
	4/13/1988 10/20/1989 10/23/1989 11/29/1990 2/25/1991 3/4/1992 10/9/1998 2/5/2006				
TS Gopher Cy Rd/I-15	12/10/1987 1/2/2002	15,837	TBD		When warrants are met or project developed
TS Graves Av/Pepper Dr	11/18/1980 2/3/1981	6,151	TBD		When warrants are met or project developed
TS Graves/Mollison/Pepper Dr	10/31/2006 4/3/2007	5,748	TBD		When warrants are met or project developed
TS Green Cy Rd/Mission Rd	10/22/1997 6/21/1999	7,550	TBD		When warrants are met or project developed
TS Hanson Ln/Main St	5/17/1990	12,749	TBD		When warrants are met or project developed
TS Hidden Meadow Rd/Mt Meadow Rd	4/13/1998	181	TBD		When warrants are met or project developed
TS Hillsdale Rd/Vista Grande Rd	2/1/1988 6/7/1989 12/11/1990 12/14/1992 6/3/1994 6/16/1998 3/9/1999 12/8/1999 1/11/2001	26,227	TBD		When warrants are met or project developed
TS Hillsdale Rd/Willow Glen Dr	12/4/1985 6/7/1989 12/11/1990 12/14/1992 12/20/2000	29,724	TBD		When warrants are met or project developed
TS Hillsdale Rd/Wind River Rd	12/14/1992 3/9/1999	5,086	TBD		When warrants are met or project developed
TS Hwy 395/unnamed Road	11/9/1988	15,073	TBD		When warrants are met or project developed
TS Hwy 67/Hwy 78	4/8/2008 5/12/2009	3,178	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
TS Jamul Dr/Lyons Valley Rd	4/8/1986 5/5/1990	3,327	TBD		When warrants are met or project developed
TS Japatul Valley Rd/I-8	4/7/1987	4,316	TBD		When warrants are met or project developed
TS Julian Av/Lake Jennings Park Rd	10/3/1988 11/19/1990	984	TBD		When warrants are met or project developed
TS Julian Rd/Main St	12/8/1988	299	TBD		When warrants are met or project developed
TS Kenwood Dr/Hwy 94	5/1/1986 3/2/1988 9/29/1988 4/5/1996	19,972	TBD		When warrants are met or project developed
TS Lake Jennings Park Rd/Hwy 80	1/19/1991 7/9/2002	7,538	TBD		When warrants are met or project developed
TS Lilac Rd/Old Castle Rd	1/23/1992 3/23/1994 2/5/2004	3,820	TBD		When warrants are met or project developed
TS Lilac Rd/Old River & Olive Hill Rd	8/13/1999	2,050	TBD		When warrants are met or project developed
TS Lomas Santa Fe/Highland	6/22/1990	9,020	TBD		When warrants are met or project developed
TS Los Coches/Jackson Hill	1/16/1980	2,738	TBD		When warrants are met or project developed
TS Lyons Valley Rd	2/11/2008	847	TBD		When warrants are met or project developed
TS Lyons Valley Rd/Campo Rd	3/20/1998	1,287	TBD		When warrants are met or project developed
TS Lyons Valley Rd/Jamul Dr	5/27/1998	1,278	TBD		When warrants are met or project developed
TS Lyons Valley Rd/Skyline Truck Tr	12/4/1985 12/22/1986 4/6/1987 8/5/1987 12/1/1987 5/9/1988 5/9/1990 5/6/1992 8/25/1993 1/3/1997 5/12/1999 5/25/2005	31,716	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
	7/12/2006				
TS Magnolia Av/Hwy 78	3/13/2002 4/2/2003	3,918	TBD		When warrants are met or project developed
TS Main St/Kalbaugh St	2/24/1999	571	TBD		When warrants are met or project developed
TS Mission Rd/Green Cy Rd	9/28/1981 6/26/1985 10/21/1987 4/13/1989 7/21/1989 9/28/1989 6/7/1990 1/14/1991 3/12/1992 11/9/1992 3/5/1998 7/8/1998	21,624	TBD		When warrants are met or project developed
TS Mission Rd/I-15	5/17/1985 5/28/1992 4/19/2002 10/17/2002	6,203	TBD		When warrants are met or project developed
TS Mission Rd/Reche Rd	2/27/1980	3,878	TBD		When warrants are met or project developed
TS Montecito Rd/Hwy 67	4/8/2008 5/12/2009	3,442	TBD		When warrants are met or project developed
TS Mt Meadow Rd/Meadow Glen Way East	1/15/2003 2/17/2004	1,808	TBD		When warrants are met or project developed
TS Mt Meadow Rd/N Center City Pkwy	12/31/1986 1/22/1987 4/28/2003	2,615	TBD		When warrants are met or project developed
TS Mussey Grade Rd/Hwy 67	8/13/1998	877	TBD		When warrants are met or project developed
TS Old Castle Rd/Hwy 395	1/1/1991	8,685	TBD		When warrants are met or project developed
TS Old River Rd/W Lilac Rd	4/26/1991	2,725	TBD		When warrants are met or project developed
TS Olive Hill Rd/Old River Rd	6/15/1990	7,617	TBD		When warrants are met or project developed
TS Pala Rd/Gird Rd/Via Monserate	9/13/1979 10/17/1980 11/18/1980	41,951	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
TS Pala Rd/Via Monserate	10/12/2000	723	TBD		When warrants are met or project developed
TS Pepper Tree Ln/S Mission Rd	10/22/2002 7/1/2003	1,914	TBD		When warrants are met or project developed
TS Pine Valley Rd/Hwy 80	9/16/2003	5,431	TBD		When warrants are met or project developed
TS Rainbow Valley Rd/unnamed road	11/9/1988	8,139	TBD		When warrants are met or project developed
TS Ramona Dr/Hwy 76	2/28/1985 10/8/1986 6/2/1995	4,071	TBD		When warrants are met or project developed
TS Ramona St/Hwy 67	3/17/1982	474	TBD		When warrants are met or project developed
TS Ramona St/Main St	6/5/1984 11/2/1984 2/8/1989	29,607	TBD		When warrants are met or project developed
TS Rancho Santa Fe Rd/680	2/13/1986	4,955	TBD		When warrants are met or project developed
TS Reche Rd/Hwy 395	5/16/1988 6/5/1990 6/8/1991 12/22/1995 10/17/2002	5,501	TBD		When warrants are met or project developed
TS S Grade Rd/Harbison Cy	2/15/1990 8/15/1990	1,398	TBD		When warrants are met or project developed
TS S Grade Rd/Hwy 80	3/7/1985	3,435	TBD		When warrants are met or project developed
TS S Grade Rd/Tavern Rd	1/21/1985 5/12/1986 6/30/1988 7/11/1988 9/30/1988 12/14/1989 12/15/1989 2/13/1990 7/3/1990 8/15/1990 10/4/1990 9/23/1993 12/4/1997 2/25/1998	59,174	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
	9/7/2010				
TS San Pasqual Valley Rd/Summit Dr	1/5/1987 10/1/1991 4/29/1992 5/27/1993 11/15/1993 3/16/1999	5,351	TBD		When warrants are met or project developed
TS San Pasqual/17 St	11/18/2002	277	TBD		When warrants are met or project developed
TS San Pasqual/Summit Dr	11/18/2002	694	TBD		When warrants are met or project developed
TS Stagecoach Ln/Rod St/Brook Rd	8/13/1999	7,223	TBD		When warrants are met or project developed
TS Summit Dr/Hwy 78	8/8/1985 9/19/1985 9/30/1985	3,835	TBD		When warrants are met or project developed
TS Sweetwater Springs Bl	6/8/2001	2,984	TBD		When warrants are met or project developed
TS Tavern Rd/I-8	7/29/1986 4/16/1987 6/14/1993 6/19/1997 12/4/1997 2/25/1998 3/3/1998 9/29/1998 3/10/1999 12/18/2001 2/20/2002 8/13/2002 12/10/2002 2/5/2003 2/14/2003 9/4/2003 6/2/2004 7/22/2004 4/22/2005 7/27/2005 7/31/2006 8/2/2006 9/5/2006	244,135	TBD		When warrants are met or project developed

Fee Description	Date(s) Fee was Collected	Balance 6/30/18	Total Project Cost	Other Funding	Anticipated Funding Date
	9/15/2006 10/31/2006 3/28/2007				
TS Tavern Rd/Victoria Park Terr	7/22/1988 11/17/1994 12/18/2001	5,956	TBD		When warrants are met or project developed
TS Third St/Hwy 78	12/3/1993 10/2/1998 7/7/2004	59,952	TBD		When warrants are met or project developed
TS Third St/Main	1/6/1984 3/27/1986 3/27/1990	2,364	TBD		When warrants are met or project developed
TS Via Monserate/Hwy 76	6/2/1995 7/14/2006	14,702	TBD		When warrants are met or project developed
TS W Lilac Rd/Hwy 395	8/4/1989	6,165	TBD		When warrants are met or project developed